EXHIBIT "B"

N/R - RELATED PARTIES - 1033	9/30/2007	ADDITIONS	SUBTRACTIONS	10/31/2007	ADDITIONS	SUBTRACTIONS	11/30/2007	ADDITIONS	SUBTRACTIONS	12/31/2007	ADDITIONS	SUBTRACTIONS	1/31/2008	ADDITIONS	SUBTRACTIONS	2/29/2008	ADDITIONS
Mgmt Fees - ECC/Olim	240,000.00			240,000.00			240,000.00			240,000.00			240,000.00			240,000.00	

240,000.00   240,000.00   246,604.00   486,604.00   486,604.00   486,604.00   486,604.00   486,604.00

N/R - RELATED PARTIES - 1033	9/30/2007	ADDITIONS	SUBTRACTIONS	10/31/2007	ADDITIONS	SUBTRACTIONS	11/30/2007	ADDITIONS	SUBTRACTIONS	12/31/2007	ADDITIONS	SUBTRACTIONS	1/31/2008	ADDITIONS	SUBTRACTIONS	2/29/2008	ADDITIONS
Mgmt Fees - ECC/Ofim	240,000.00			240,000.00			240,000.00			240,000.00			240,000.00			240,000.00	

SUBTRACTIONS	3/31/2008	ADDITIONS	SUBTRACTIONS	4/30/2008	ADDITIONS	SUBTRACTIONS	5/31/2008	ADDITIONS	SUBTRACTIONS	6/30/2008	ADDITIONS	SUBTRACTIONS	7/31/2008	ADDITIONS	SUBTRACTIONS	8/31/2008	ADDITIONS	SUBTRACTIONS	9/30/2008
	240,000.00			240,000.00	246,604.00		486,604.00			486,604.00			486,604.00			486,604.00			486,604.00